

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

To,

M/s Maa Santoshi Engineers Pvt Ltd
Plot 59/2919, Patrapara, Bahubaneswar

Subject:- Audit Certificate on statement of Accounts on Project fund utilization and withdrawal by M/s Maa Santoshi Engineers Pvt Ltd for the period from 01.09.2023 to 31.12.2023 with respect to the project " GALXY ENCLAVE" R.C .NO- RP/19/2023/00910

1. This certificate is issued in accordance with the provisions as contained under 3rd provisions of sub section(2)(1)(D) of section 4 if the Real Estate(Regulation and Development) Act, 2016 read along with the rules and regulation made there under.
2. We have obtained all necessary information and explanation from M/s Maa Santoshi Engineers Pvt Ltd during the course of our audit, which is our opinion are necessary for the purpose of the certificate.
3. We hereby confirm that we have examined the prescribed register, books and the relevant document of M/s Maa Santoshi Engineers Pvt Ltd for the year ended 2023-24

(i)M/s Maa Santoshi Engineers Pvt Ltd has project "GALAXY ENCLAVE" ORERA registration no: RP/19/2023/00910 Located at Patrapara, Bhubaneswar

(II) Amount collected from the allottees during the financial year as on 31.12.2023 for this project is Rs.27,10,000/-. And amount collected till date (i.e, 31.12.2023) is Rs. 85,20,000/-.

(III)Amount collected from own source during Rs. 95,37,900.

(iv) Amount collected from financial institution during Rs. NIL

(v) Amount withdrawn during the financial year for this project is Rs.85,10,000/- from ICICI bank Acct no-. 028405008682, and amount withdrawn till date (31.12.2023) Rs. 79,55,281/-

We certify that M/s Maa Santosshi Engineers Pvt Ltd has utilised the amounts collected for the project "GALAXY ENCLAVE" only for the project and the withdrawal from the separate bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For N MISHRA & CO
Chartered Accountants

CA Niranjan Mishra
MN-302454

UDIN- 24302454BKCXGf3405

Date-10.01.2024

